

South Hykeham Parish Council – April 2024

Payee	Expenditure	Payment type	Amount	Authorised by 1st signatory	Authorised by 2nd signatory
Amazon	Gift cards community awards	(debit card 02/04/24)	£60.00		
C Wilkinson	Reimbursement of petty cash engraving community awards	(BACS 02/04/24)	£29.00		
Currys	Printer and cartridges	(debit card 07/04/24)	£103.98		
LALC	Annual Training Scheme	(BACS 14/04/24)	£150.00		
LALC	LALC Annual Subscription	(BACS 14/04/24)	£312.14		
C. Wilkinson	Salary	(BACS 14/04/24)	£814.80		
HMRC	NICS	(debit card 14/04/24)	£239.67		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/04/24)	£13.10		
Giff Gaff	Mobile monthly payment	Top-up (debit card 21/04/24)	£10.00		
Amazon	Name badges	(Debit card 11/04/24)	£32.75		
Amazon	Craft mask making kits events	(Debit card 11/04/24)	£5.37		
Amazon	Foam face mask	(Debit card 11/04/24)	£4.49		
Amazon	Printer paper	(Debit card 11/04/24)	£23.79		
Total Expenditure			£1,799.09		
Income					
NKDC	Precept	(BACS 01/04/24)	£20,000.00		
Total income			£20,000.00		